



California
Charter Schools
Association

Facility Funding Opportunities



State Agency Presentation

February 28, 2012

2:00 – 3:15 pm



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Introductions

- Lisa Silverman, Acting Executive Officer,
State Allocation Board/Office of Public School Construction
- Bill Savidge, Assistant Executive Officer, State Allocation Board
- Kathleen Moore, Director, School Facilities and Transportation
Services Division, California Department of Education
- Katrina Johantgen, Executive Director, California School
Finance Authority



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Office of Public School Construction

The OPSC administers the School Facility Program on behalf of the Director of the Department of General Services. The OPSC also serves as Staff to the State Allocation Board (SAB) and provides assistance as necessary.

Its responsibilities include:

- Processing and funding school facility construction grant applications
- Assisting school districts and charter schools throughout the life cycle of a school facility construction project
- Reviewing school facility construction project expenditures
- Performing accounting and reconciliation functions
- Providing administrative support for the SAB
- Preparing regulations, policies and procedures in order to carry out the mandates of the SAB



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Charter School Facilities Program (CSFP)

- The CSFP is a SAB/OPSC program
 - Established in 2002
 - Provides funding for new construction and rehabilitation
 - Charters can apply to participate in the CSFP during specified filing rounds
 - Previous Filing Rounds
 - Awarded in 2003, for \$100.0 million (Prop 47)
 - Awarded in 2005, for \$300.0 million (Prop 55)
 - Awarded in 2008, for \$500.0 million (Prop 1D)
 - An additional filing round was awarded in 2010 utilizing \$88.0 million from returned or unused bond authority from Props 47 and 1D
- A new round will be dependent on a future bond



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Charter School Facilities Program

- Funding is available for Charter Schools currently participating in the CSFP with preliminary approvals
- The 2010 filing round has had an 11 percent conversion rate, therefore please keep these things in mind:
 - Advance funding for design and site acquisition costs
 - The SAB committed to 94.2 Million (72 million cash that is available) for advance funding and design
 - \$2.8 million requested to date
 - Deadline to request funds is **May 2, 2012**



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Charter School Facilities Program

- Requirements to request funds:
 - Current financial soundness determination
 - Entered into Charter School Agreements
 - *Fund Release Authorization* (Form SAB 50-05)
 - Contingent Site Approval letter from CDE (for site apps only)
 - Preliminary Appraisal (for site applications only)
 - Updated *Application for Preliminary Apportionment* (Form SAB 50-09) (for Site applications only)
- Project timelines to convert to a full apportionment will be reinstated after deadline, regardless if funds are requested
- Funds remaining after May 2 will be available for use at the discretion of the SAB